

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR CAPITAL PROJECTS FUNDS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Board of Public Building Revenue Bond	Totals June 30, 2005
Revenues:						
Contributions and Intergovernmental	\$ 156	\$ ---	\$ ---	\$ ---	\$ ---	\$ 156
Investment Earnings:						
Net Increase (Decrease) in the Fair Value of Investments	31	59	(7)	12	251	346
Interest	365	390	158	386	1,791	3,090
Cost Reimbursement/ Miscellaneous	---	---	---	---	1	1
Total Revenues	552	449	151	398	2,043	3,593
Expenditures:						
Current:						
General Government	95	---	---	---	45,186	45,281
Education	3	---	---	---	---	3
Natural and Economic Resources	1	---	---	---	6	7
Transportation and Law Enforcement	2,780	---	---	---	68	2,848
Human Services	12	---	6	---	206	224
Capital Outlay:						
Current Expenditures	4,823	---	240	---	18,963	24,026
Intergovernmental	---	9,946	---	6,217	---	16,163
Total Expenditures	7,714	9,946	246	6,217	64,429	88,552
Excess Expenditures	(7,162)	(9,497)	(95)	(5,819)	(62,386)	(84,959)
Other Financing Sources (Uses):						
Transfers In	9,000	---	---	---	---	9,000
Transfers Out	(12,000)	(4,634)	---	---	---	(16,634)
Total Other Financing Sources (Uses)	(3,000)	(4,634)	---	---	---	(7,634)
Net Change in Fund Balances	(10,162)	(14,131)	(95)	(5,819)	(62,386)	(92,593)
Fund Balances – Beginning	19,653	27,411	8,515	22,792	117,845	196,216
Fund Balances – Ending	\$ 9,491	\$ 13,280	\$ 8,420	\$ 16,973	\$ 55,459	\$ 103,623